FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

MISS

epartment: Office of the O									Agency:	N/A							Or	era	ting Unit:	N/A					
rganization Code (UACS):	33000000	0000							Fund Clu	ıster: 01	l - Regular	Ager	ncy Fund						t Status: F		OVA I				
		CURRENTY	EAR BUDGE	т							YEAR'S BUDGE			······································		<u> </u>	1100	poi	i Status. r	OK APPR	OVAL				
PARTICULARS -		·	, , , , , , , , , , , , , , , , , , , 			PRIOR YEAR	S ACCO	UNTS P	AYABLE		CURRE	NTYEAR	R'S ACCOUNTS	PAYABLE	·	SUB-TOTAL	TRI	ᅊᇿ	ABILITIES		G	RAND TOT	AL ·		
	PS	MOOE	Fin. Exp			MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	fin. Exp	СО	Sub-Total	TOTAL	1	PS MO	OFIC	O TOTAL	PS	MOOE	Te:- E	T	T	REM
1	<u> </u>	3	4	S = (2+3+	4+5) 7		,	10	11=(7+8+9+10)	12	13	14	16	16=(12+13+14+15)	17=(11+16)	18=(6+17)			21 23=(19+20+21)	1	MODE	Fin. Exp	со	TOTAL	
	84,678,009.92			105,531,	123.66	1,727,736.96			1,727,736.98	148,048.01	1,279,799.72		4,193,075.11	 		112,879,783.46		-+-			24	26	26	27=(23+24+26+26)	
MDS Checks Issued	11,570,828.24	8,988,623.55	5	20,559,	151.79	1,727,736.96		\top	1,727,736.96	148,048,01	21,463.72		1	 		22,456,700.48				84,826,057.93			4,193,075.11	112,879,783.46	3
Advice to Debit Account	73,107,181.68	11,864,490,19		84,971,6	371.87		1	11			1,258,336.00		4 400 075 44			1				_	10,737,824.23			22,456,700.48	3
Notice of Transfer of Allocation (NTA)						 	 	+-+			1,250,550.00	·	4,193,075.11	5,451,411.11	5,451,411.11	90,423,082.98				73,107,181.68	13,122,826.19		4,193,075.11	90,423,082.98	3
MDS Checks Issued			t			†		+ +			 		 	<u> </u>	<u> </u>		<u> </u>				<u> </u>				
Advice to Debit Account						<u> </u>		+			<u> </u>		ļ												
Working Fund (NCA issued to BTr)						 	 	+-+			 			<u> </u>	<u> </u>		<u> </u>				L				
Tax Remittance Advices Issued (TRA)	12,121,631.04	529,621.14		12,851,2	52.18	22,533,92	 	+-+	22,533.92	17,831.30	718.08		 												T
Cash Disbursement Ceiling (CDC)							 	++	22,000.02	17,001.50	710.00		<u> </u>	18,549.38	41,083.30	12,692,335.48				12,139,462.34	552,873.14			12,692,335.48	1
Non-Cash Availment Authority (NCAA)						 	 	++			 														
Others (CDT, BTr Docs Stamp, etc.)						 	 	+		······································	 		ļ												\Box

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA ·	1,105,619,354.00	159,485,851.00	1,265,105,205.00
Working Fund			<u> </u>
TRA	102,848,359.51	12,692,335.48	115,540,694.99
CDC			†
NCAA			İ
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,208,467,713.51	172,178,186.48	1,380,645,899,99
Less			
Lapsed NCA			
Disbursements	1,208,467,712.89	125,572,118.94	1,334,039,831.83
Balance of Disbursements Authorities as of to date	.62	46,606,067.54	46,606,068.16
Total Disbursements Program	1,208,467,713.51	172,178,186.48	1,380,645,899.99
Less: * Actual Disbursements	1,208,467,712.89		1,334,039,831.83
(Over)/Under spending~	.62	46,606,067.54	46,606,068,16

Certified Correct:

Agency Chief Accountant

Date: 18/Aug/2017

Approved By:

0 6 SEP 2017

Overall Deputy Ombudsman
Head of Agency or Authorized
Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Office of the Omb	udsman									Agency: N	/ A								Oper	ating	Unit: N/A						
rganization Code (UACS): 330	000000000									Fund Clus	ter: 01 -	Regular A	gency F	und					Repo	rt Sta	tus: FOR .	APPROVA	L				
	···				Auguster, Australia	1		- 	Andrida mes a territori		PRIOR YEA	R'S BUDGET		HIPTORY C. C. C.				Т	TOIT	71110	ULITIES			GRAND TOTA	. r		[
PARTICULARS		CURRENT Y	EAR BUD	GET			PRIOR	TEAR'S ACC	OUNTS PAYA	B1.E		CUR	RENT YEAR	'S ACCOUNTS	PAYABLE		SUB-TOTAL		IRUS	1 LIAB	4LITES			WKKIND 1017	1 L		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fia. Exp	CO	Sub-Total	TOTAL	ĺ	PS	YOOF	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	<u> </u>
1	2	3	1	,	6-(2-2+4-5)	7	*	,	18	11-(*+8+9-10)	12	13	14	15	16-(12+13+14+15)	17-(11-15)	13-(6+17)	19	20	2,1	22~(19~29~71)	23	24	25	:6	27-(23-24-25-26)	28
Notice of Cash Allocation (NCA)	47,819,368,23	14,577,844 46			62,397,212	69	3,069,256.56		1,032,508.00	4,351,764 56	322 407 56	2,419,991.77		1,114,825,89	3,857,225.22	\$,008,989.78	70,406,202.4	1_				48,141,775.79	20,067,092.79		2 197,333 29	70,406,202.47	<u></u>
MDS Checky Issued	9,595,523,97	7,775,018.49			17,670,542.	16	3,069,136,56		1,082,508.00	4,151,764,56	321,427.44	1,419,991 77		359,895,89	3,001,313,10	7,153,079.66	34,829,622.1	2				10,216,951 41	13,264,266.52		1,342,403,89	24,823,622.12	
Advice to Debit Account	37,923,844.26	6,802,\$25.97			44,726,670.	23					980.12			\$54,930.00	855,910.12	\$55,910,12	45,582,580,3	4				37,924,824,38	6,802,825.97		854,930.00	45,583,580,35	
Motice of Transfer of Allocation (NTA)																	<u> </u>										<u> </u>
MDS Checks Issued																l	<u> </u>		1		<u> </u>						<u> </u>
Advice to Debit Account																	<u> </u>										<u></u>
Working Find (NCA issued to BTr)																	<u> </u>				<u> </u>						<u> </u>
Tax Remittance Advices Issued (TRA)	12,433,559,99	936, i 58.66			13,369,723.	65	53,121,44		77,175,00	130,295,44		64,506.17		16,449.11	80,955.28	211,251 72	13,580,980,3	1_				12,433,559,99	1,953,796.27		93,624 11	13,580,980.31	<u> </u>
Cash Disbursement Ceiling (CDC)																			1	<u> </u>					·····		<u> </u>
Non-Cash Availment Authority (NCAA)																	<u></u>				<u> </u>			1	· · · · · · · · · · · · · · · · · · ·		ļ
Others (CDT, BTr Docs Stamp, etc.)																<u> </u>					<u> </u>						J

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Dishusement Authorities Received			
ИСУ	1,265,105,205.00	159,275,000.00	1,424,380,205.00
Working Fund			
TRA	115,540,694.99	13,580,980.37	129,121,675.36
CDC		2,000	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,380,645,899.99	172,855,980.37	1,553.501,880.36
Less			
Lapsed NCA			
Disbursements	1,334,039,831.83	83,987,182.84	1,418,027,014 57
Balance of Disbursements Authorities as of to date	46,606,968.16	88,868,797.53	135,474,865.69
Total Disbursaments Program	1,380,645,899.99	172, 8 55 ,980 .37	1,553,501,880,36
Less: * Actual Disbursements	1,334,039,831.83	83,987,182.84	1,418,027,014.67
(Over) Under spending~	46,606,968.16	\$8,868,797.53	135,474,865.69

Certified Correct:

Agend her accountant ant

Date:

Overall Deputy Ombudsman
Head of Agency or Authorized
Representative

Date: 2 0 SEP 2017

This report was generated using the Unified Reporting System on 19/09/2017 14:31

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Office of the Ombu	dsman									Agency: N	/A.								Opera	ting l	Unit: N/A						
Organization Code (UACS): 330	000000000									Fund Clus	ter: 01 -	Regular	Agency 1	Fund		0 000000 8 14 000 4 000 000 000			Repor	t Stat	us: FOR A	PPROVAL				7	
		CTINDENT I	PAR BUD	er.							PRIOR Y	EAR'S BUDG	ET														T
PARTICULARS		CURRENT Y	EAR BUD	CEI			PRIOR YEAR	R'S ACCOU	NTS PA	YABLE		CT	RRENT YEA	R'S ACCOUNT	S PAYABLE		SUB-TOTAL		TRUS	I LIABII	LITIES		G	RAND TOTA	u.		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	5-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17~(11+16)	15-(6+17)	19	20	21	22-(19+20+21)	23	2.4	25	26	27-(23+24+-25+26)	28
Notice of Cash Allocation (NCA)	266,953,016.38	19,535,016.21			286,488,032.59		2,854,856.06			2,854,856.06	38,380.70	476,811.94		4,891,783.68	5,406,976.32	8,261,832.31	294,749,864,	7				266,991,397.08	22,866,684.21		4,891,783.68		
MDS Checks Issued	13,157,288.04	6,453,079.67			19,610,367.71		2,854,856.06			2,854,856,06	38,380.70	476,811.94		1,470,183.68	1,985,376.32	4,840,232.31	24,450,600,	9				13,195,668.74	9,784,747.67		1,470,183,68	24,450,600.09	
Advice to Debit Account	253,795,728.34	13,081,936.54			266,877,664.88									3,421,600.00	3,421,600.00	3,421,600.00	270,299,264.	8				253,795,728.34	13,081,936.54		3.421.600.00	270,299,264,88	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																		1									
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	10,323,348.72	613,565.69			10,936,914.41		32,904.75			32,904.75		12,605.06		5,999.99	18,605.05	51,509.80	10,988,424.3	1				10,323,348,72	659,075,50		5,999,99	10,983,424,21	
Cash Disbursement Ceiling (CDC)																											1
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,424,380,205,00	159,275,000.00	1,583,655,205.00
Working Fund	And the control of th		
TRA	129,121,675.36	10,988,424.21	140,110,099.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,553,501,880.36	170,263,424.21	1,723,765,304.57
Less			
Lapsed NCA			
Disbursements	1,418,027,014.67	305,738,289.18	1,723,765,303.85
Balance of Disbursements Authorities as of to date	135,474,865.69	(135,474,864.97)	.72
Total Disbursements Program	1,553,501,880,36	170,263,424.21	1,723,765,304,57
Less: * Actual Disbursements	1,418,627,014.67	305,738,289.18	1,723,765,303.85
(Over)/Under spending~	135,474,865.69	(135,474,864,97)	.72

Certified Correct:

Chief Accountant

Agency Chief Accountant

Date: 19/Oct/2017

Approved By:

Head of Agency or Authorized Representative
Date: 2 0 0CT 2017

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ending September 30, 2017

Department: OFFICE OF THE OMBUDSMAN

Agency/OU: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Operating Unit:

Organization Code (UACS): 33 000 00 00000 Funding Source Code (as clustered): 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
No.	Continuing Appropriations

				Allotments				Curr	ent Year Obliga	tions			Curren	t Year Disburseme	ents			Baland	es	
Particulars		Allotments	Adjustments		Transfer	Adjusted Sub-	1st Quarter		3rd Quarter			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		oligations (15- (23+24)
	UACS CODE	Received	(withdrawal, realignment)	Transfer To	From	Total Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Sub-Total	ending March 31		ending Sept. 30	ending Dec. 31	Sub-Total	Appropriatio n	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
A. Agency Specific Budget	1 01 101																			
I. General Administration and Support	1 00 00 000																			
A.I.a General Management and Supervision - LUZON	1 00 000000																			
Personnel Services	5 01 00 000 00					-			-		-					-		-		-
Maintenance & Other Operating Expenses	5 02 00 000 00										-				-	-		-		
Financial Expense (if applicable)	5 03 00 000 00	-			-	-	-	-	-		-	-	-	-		-		-	-	
Capital Outlay	1 06 00 000 00	2,900,000.00		-	-	2,900,000.00	-				-	-	-	-		-		2,900,000.00		
Sub-Total A.I.a LUZON		2,900,000.00		-	•	2,900,000.00	-	-	-	-	-	-	-	-	-		·	2,900,000.00		
A.I.a Total, General Management and Supervision	1 00 000000																			
Personnel Services	5 01 00 000 00	-		-		-	-				-	-	-	-						
Maintenance & Other Operating Expenses	5 02 00 000 00			-		-	-				-	-		-					-	-
Financial Expense (if applicable)	5 03 00 000 00			-		-						-	-	-					-	
Capital Outlay	1 06 00 000 00	2,900,000.00		-		2,900,000.00	-			-	-	-					-	2,900,000.00	-	-
Total A.I.a		2,900,000.00		-		2,900,000.00	-					-	-	-	·			2,900,000.00		
									-						-	-				
GRAND TOTAL		2,900,000.00				2,900,000.00				-								2,900,000.00	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Director, Finance and Administrative Bure

(As per Office Henorandum No. 090 s. 2015)

Deputy Ombudsman for Luzon

FLOS CARMELI E. BATOON ON

SAO/Acting Budget Officer III

KRISTINE S. BONDOC-CARASI

Accountant III Date:

MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2017

RECEIVED

GCT 1 0 2017

OFFICE OF THE DEPUTY OMBUDSMAN-LUZON

BY:	PANICA	
TIME:	The state of the s	

		CURREN	T YEAR B	UDGET							YEAR'S E	BUDGET							TRUST LI	ABILITIE	S	1	GR/	ND TOTAL	L		
PARTICULARS						PRI	OR YEAR	S ACCOU	NTS PAY		CURR	ENT YEA	R'S ACCO	UNTS PA			SUB-TOTAL		I			1					-
	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	co	Sub- Total	PS	MOOE	Fin Exp	со	Sub- Total	TOTAL	30B-101AL	PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	Rem
	2	3	4	5	6=(2+3+4+5)	7	- 8	9	10	11=(7+8+9 +10)	12	-13	14	15	16=(12+13 +14+15)	17=(11+18	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+2 6)	2
lotice of Cash Allocated (NCA)						-															12.17					b) ==	
MDS Checks Issued																											
Advice to Debit Account																											
Vorking Fund (NCA issued to BTr)																											
ax Remittance Advices Issued (TRA)	1,860,492.36	200,950.87			2,061,443.23												2,061,443.23					1,860,492.36	200,950.87			2,061,443.23	
eash Disbursement Ceilling																											
on-Cash Availment Authority (NCAA)																											
others (CDT, BTr, Docs Stamps, etc.)														-													
TOTAL	1,860,492.36	200,950.87			2,061,443.23												2,061,443.23					1,860,492.36	200,950.87			2,061,443.23	

Less: Lapsed NCA Disbursements*

Department

Operating Unit

Agency/Operating Units

Organization Code (UACS) :

SUMMARY:							
	Previous Report	This Month	As of Date		Previous Report	This Month	_As of Date
Total Disbursement Authorities Received NCA				Total Disbursements Program Less: *Actual Disbursements			»
Working Fund CDC NCAA				(Over)/Under Spending			
Others Less: Notice of Transfer Allocations (NTA)* issued							

Notes: The use of NTA is discouraged *Amounts should tally

Total Disbursements Authorities Available

Balance of Disbursements Authorities as of to date

Certified Correct by:

: OFFICE OF THE OMBUDSMAN

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

KRISTINE S. BONDOC-CARASI

Accountant III Date:

GERARD A. MOSQUERA

Deputy Ombudsman for Luzon

MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2017

Department

: OFFICE OF THE OMBUDSMAN

Agency/Operating Units

: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON

Operating Unit

Organization Code (UACS) : Funding Source Code (as clustered):

r r		CURREN	T YEAR B	UDGET							YEAR'S	BUDGET							TRUST LI	ABILITIES	6		GRA	ND TOTA	L		
PARTICULARS		-		00021		PRI	OR YEAR'	S ACCOUN	NTS PAY	ABLE	CURI	RENT YEA	R'S ACCO	UNTS PA	YABLE		SUP TOTAL										D
	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	СО	Sub- Total	PS	MOOE	Fin Exp	СО	Sub- Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	Rema
	2 ,	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	12	13	14	15		17=(11+16	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+2 6)	28
otice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
orking Fund (NCA issued to BTr)																	1 1										
ax Remittance Advices Issued (TRA)		47,615.73			47,615.73												47,615.73						47,615.73			47,615.73	
ash Disbursement Ce il ing											,																
			,								8															4.	
on-Cash Availment Authority (NCAA)																						,					
														4		9							- 1 ~ -				
thers (CDT, BTr, Docs Stamps, etc.)				ange share to																							
TOTAL	•	47,615.73			47,615.73												47,615.73						47,615.73			47,615.73	

CDC NCAA

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	,		
NCA				Less: *Actual Disbursements			
Working Fund				(Over)/Under Spending			

Others Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements* Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged *Amounts should tally

Certified Correct by:

KRISTINE S. BONDOC-CARASI

Accountant III Date:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS For the period Ending July 31, 2017

Department
Agency/Operating Units
Operating Unit

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

Organization Code (UACS)

Funding Source Code (as clustered):

		CURRENT	YEAR BU	DGET							RIOR YEAR'S	BUDGET							TRUST L	ABILITIES			GF	RAND TOTAL			
PARTICULARS					1		PRIOR YEAR	R'S ACCOUN	TS PAYAB	LE .	-	CURRENT YE	AR'S ACCOU	NTS PAYA	BLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin Exp	СО	TOTAL	PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin Exp	co	Sub-Total	TOTAL	JOOD-TO TAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Remarks
	.2	3	4	-5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+ 10)	12	13	14	15	1 8 =(12+13+1 -4+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+2 1)	23	24	25	26	27=(23+24+25+28)	28
Notice of Cash Allocated (NCA)														11													
MDS Checks Issued																											
Advice to Debti Account																											
Working Fund (NCA issumed to BTr)			-																								
Tax Remittance Advices Issued (TRA)	1,901,486.42	12,728.37	-	-	1,914,214.79	-	-															1,901,486.42	12,728.37			1,914,214.79	
Cash Disbursement Ceiling						i																					
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)			-				-																				
TOTAL	1,901,486.42	12,728.37			1.914.214.79												-										
		12,720.07		-	1,014,214.75		-										-			-	-	1,901,486.42	12,728.37	-	•	1.914.214.79	
Total Disbursement Authorities Received NCA ACA CA																Total Disbursem Less: "Actual Dr (Over)/Under Sp	sbursements										
Certified Correct by: IVY D, CATIRON Acting Accountant III Date:		^													Édi	Approved B	G. SANDOVA	les de la company de la compan								7 70 30 173. F	1770
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MONTHLY REPORT OF DISBURSEMENTS For the period Ending August 31, 2017

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Umits : Office of the Special Prosecutor
Operating Unit :

Organization Code (LIACS)

Funding Source Code (as clustered):

		CURREN	T YEAR BU	IDGET			PRIOR YEA												TRUST L	IABILITIES							
PARTICULARS							PRIOR YEAR	R'S ACCOUN	ITS PAYAB	LE		CURRENT YE	AR'S ACCOL	INTS PAYA	BLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin Exp	co	Sub-Total	TOTAL	SOB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	Kemarks
《首任教》是100年的 第	2	3	-4	5	6=(2+3+4+5)	7	8	9	10	11#(7+B+9+	12	13	14	- 15	16=(12+13+1 4+15)	17=(11+16	18=(6+17)	19	20	21	22=(19+20+2	23	-24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued									1			1					-	-			-		-				
Advice to Debti Account													1		1		-			-	-		-	-	-		
Working Fund (NCA issued to BTr)																	-		-			1	-				
Tax Remittance Advices Issued (TRA)	2,390,408.29	16,732.14	4 .		2,407,140.43														 		1	2,390,408.29	16,732.14			2,407,140.43	
Cash Disbursement Ceiling					 																						
Non-Cash Availment Authority (NCAA)			_			-	-																				
Others (CDT, BTr, Docs Stamps, etc.)			_		 						-						-				-		-				
TOTAL	2,390,408.29	16,732,14	4		2,407,140,43								1			-	+		-		-	-	-	-	-		
	A RESIDENCE OF THE PARTY OF THE				2.401,140.40		1	A.C. P. Landson									-		-		-	2,390,408.29	16,732.14	-		2,407,140.43	
SUMMARY:					<u> </u>					L				L	1	L	1	L					1				
		Previous	s Report	-	This Mo	onth	_		As of Date	-									Previo	us Report	-	This h	Month	_		As of Date	
Total Disbursement Authorities Received NCA																Total Disburse	ments Program										
Working Fund																Less: *Actual [Disbursements										
CDC NCAA			*													(Over)/Under S	pending										
Others Less: Notice of Transfer Aliocations (NTA)* issued																											
Total Disbursements Authorities Available																											
.ess: Lapsed NCA Disbursements*																											
Balance of Disbursements Authorities as of to date																											
Notes: The use of NTA is cliscouraged Amounts should tally																											
Certified Correct by:																											
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(my attle															9	410.0	o G. SANDOVA	01									
IVY OLGATIPON Acting Accountant III															1	EDILBERT	O G. SANDOVA	L.									
Date																The Specia	Prosecutor ()	ev"									
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MONTHLY REPORT OF DISBURSEMENTS For the period Ending September 30, 2017

Department
Agency/Operating Units
Operating Unit

: OFFICE OF THE OMBUDSMAN : Office of the Special Prosecutor

Organization Code (UACS) :

Funding Source Code (as clustered):

	T					,																					
		CURRENT	YEAR BUI	DGET							IOR YEAR'S	BUDGET							TRUST LI	ABILITIES			GF	AND TOTAL			
PARTICULARS						-	PRIOR YEAR	R'S ACCOUN	TS PAYAB	LE	CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL										Remarks
"	PS	MOOE	Fin Exp	co	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	co	Sub-Total	TOTAL	00010172	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	, tomano
1	2	3	4	.5	6=(2+3+4+5)	7	8	g	10	11=77+8+9+ 10)	12	13	14	15	16=(12+13+1 4+15)	17=(11+16)	18=(6+17)	19	20	21	22#(19+20+2 1)	723	24	25	26	27=(24+24+25+26)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued							 								-	1	-										
Advice to Debti Account															1			-									
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,234,234.87	15,222.07		-	2,249,456.94																	2,234,234.87	15,222.07			2,249,456.94	
Cash Disbursement Ceilling																											
Non-Cash Availment Austhority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	2,234,234.87	15,222.07			2,249,456.94																	2,234,234.87	15,222.07			2,249,456.94	
Total Disbursement Authorities Received NCA Working Fuand ODC NCAA Others Less: Notice of Transfer: Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements* Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged *Amounts should taily		Previous	Report	-	This Mo	nth			As of Date							Total Disbursem Less *Actual Dis (Over)/Under Sp	sbursements		Previou	us Report		This M	onth	-		As of Date	
Certified Correct by: IV-O CATIPON Acting Accountant III Date								187					· ·			Approved B EDILBERTO The Special F	G. SANDOVA	and the second	v							2	
					192300 1000						, ,								-	-			HAMI	edia XY.	MO :	HT 10	DATE